

Patterson-Westley Chamber of Commerce

BALANCE SHEET

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking	2,557.05
US Bank Checking	5,479.71
Total Bank Accounts	\$8,036.76
Accounts Receivable	
Accounts Receivable (A/R)	4,625.00
Total Accounts Receivable	\$4,625.00
Other Current Assets	
Member Donations	-100.00
Undeposited Funds	75.00
Total Other Current Assets	\$ -25.00
Total Current Assets	\$12,636.76
TOTAL ASSETS	\$12,636.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	199.75
Total Accounts Payable	\$199.75
Total Current Liabilities	\$199.75
Total Liabilities	\$199.75
Equity	
Chamber Equity	9,791.96
Opening Balance Equity	0.00
Retained Earnings	2,522.34
Net Income	122.71
Total Equity	\$12,437.01
TOTAL LIABILITIES AND EQUITY	\$12,636.76